

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - METS

From:	1011603-423020	Repair Parts		\$ (7,000.00)
To:	1011603-445050	Other Machinery/Equipment		\$ 7,000.00
Move funding to purchase wheelchair lift out of proper account.				

Motor Vehicle Highway Fund - SMD

From:	2011607-435090	Other Utility Services		\$ (20,000.00)
To:	2011607-422023	Tires & Tubes		\$ 4,000.00
	2011607-422021	Gasoline		\$ 16,000.00
		Total		\$ 20,000.00
To have additional funding available for tires & fuel for Street Maintenance Department.				

Motor Vehicle Highway Fund - Urban Forestry

From:	2011609-411400	Temporary Salaries		\$ (3,566.54)
To:	2011609-423020	Repair Parts		\$ 3,566.54
Move funds from temporary salaries to repair parts to cover the cost of unexpected repairs to crane truck.				

Parks & Recreation Fund - CK Newsome Center

From:	2043108-435010	Electric		\$ (500.00)
To:	2043108-459000	Sales Tax		\$ 500.00
Move funds to cover sales tax on rentals above what was projected for 2014.				

Riverboat Fund - Public Works

From:	4465906-423030	Small Tools & Minor Equipment		\$ (509.00)
To:	4465906-445050	Other Machinery & Equipment		\$ 509.00
Move funds to cover the shipping of the new overhead crane at the Street Maintenance Department				

FILED**OCT 09 2014**

Riverboat Fund - Highway

From:	4465919-423030	Small Tools & Minor Equipment		\$ (2,059.00)
To:	4465919-444050	Other Improvements		\$ 2,059.00
To have monies available for alternatives to salt barn storage unit destroyed in the May 9th storm and not covered by insurance.				

Riverboat Fund - Highway

From:	4465919-423030	Small Tools & Minor Equipment		\$ (5,841.00)
To:	4465919-445050	Other Machinery & Equipment		\$ 5,841.00
Move funds for purchase of a concrete saw.				

Sewer General Fund - Sewer Administration

From:	6060101-431050	Contractual Services		\$ (23,082.00)
To:	6060101-451010	Audit		\$ 23,082.00
Move funds to cover the cost of 2012 SBOA Audit.				

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Riverboat Fund - Public Works

From:	4465906-423030	Small Tools & Minor Equipment		\$ (1,784.50)
To:	4465919-444050	Other Improvements		\$ 1,784.50
To have monies available for alternatives to salt barn storage unit destroyed in the May 9th storm and not covered by insurance.				

Riverboat Fund - Traffic

From:	4465920-445050	Other Machinery/Equipment		\$ (6,355.00)
To:	4465919-444050	Other Improvements		\$ 6,355.00
To have monies available for alternatives to salt barn storage unit destroyed in the May 9th storm and not covered by insurance. Monies left from bar code reader project.				

Riverboat Fund - Urban Forestry

From:	4465921-423030	Small Tools & Minor Equipment		\$ (64.37)
To:	4465919-444050	Other Improvements		\$ 64.37
To have monies available for alternatives to salt barn storage unit destroyed in the May 9th storm and not covered by insurance.				

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-342070	Hazmat Revenue		\$ (22,000.00)
To:	1012101-436010	Repairs		\$ 22,000.00
Post back hazmat funds for fire apparatus repairs in accordance with IC 36-8-12.2-8, (2), (b), (1)				

Riverboat Fund - Cash

From:	446 Fund	Riverboat - Cash Balance		\$ (20,297.13)
To:	4465919-444050	Other Improvements		\$ 20,297.13
To have monies available for alternatives to salt barn storage unit destroyed in the May 9th storm and not covered by insurance.				

Workers Compensation - Administrative Services

From:	7066401-399002	Reimbursements		\$ (33,259.12)
To:	7066401-439010	Refunds, Awards & Indemnities		\$ 33,259.12
To move Workers Compensation insurance reimbursement to the account the claim being reimbursed was paid from.				

Levee General Fund - Levee Authority

From:	920 Fund	Levee General Fund - Cash Balance		\$ (100,000.00)
To:	9206701-436010	Repairs & Maintenance		\$ 100,000.00
Additional funds to cover unexpected pump repairs discovered during motor repairs.				

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Amended Section**SECTION I. TRANSFER OF APPROPRIATIONS**

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Public Works

From:	1011601-437030	Office Space Rental		\$ (0.01)
	1011601-435010	Electric		\$ (1,915.66)
	1011601-436020	Equipment Repair/Maintenance		\$ (8,047.08)
	1011601-439031	Subscriptions		\$ (175.60)
		Total		\$ (10,138.35)
To:	1011601-411013	Full Time Salaries		\$ 1,875.00
	1011601-413010	Social Security		\$ 143.44
	1011601-413030	PERF		\$ 262.50
	1011601-422020	Garage & Motor		\$ 2,500.00
	1011601-423030	Small Tools & Minor Equipment		\$ 3,557.41
	1011601-423020	Repair Parts		\$ 1,800.00
		Total		\$ 10,138.35

To have monies available for employee payout of retirement, fuel for vehicles, small equipment including rigid electric locator and transmitter for electrician and repair parts for fire houses.

General Fund - METS

From:	1011603-422010	Fuel & Ice		\$ (155,892.25)
To:	1011603-411600	Overtime		\$ 127,937.83
	1011603-413010	Social Security		\$ 9,787.24
	1011603-413030	PERF		\$ 18,167.18
		Total		\$ 155,892.25

To have monies available for overtime.

Motor Vehicle Highway Fund - Urban Forestry

From:	2011609-411400	Temporary Salaries		\$ (5,631.00)
To:	2011609-422010	Fuel & Ice		\$ 1,500.00
	2011609-436010	Repairs & Maintenance		\$ 4,131.00
		Total		\$ 5,631.00

Funding needed for fuel through end of year and repairs are needed to the Chipper.

Local Roads & Streets Fund

From:	2024506-442007	Traffic Control Upgrade		\$ (10,966.50)
To:	2024506-411600	Overtime		\$ 9,000.00
	2024506-413010	Social Security		\$ 688.50
	2024506-413030	PERF		\$ 1,278.00
		Total		\$ 10,966.50

This funding is needed to complete part of traffic signal modernization project in house instead of doing it contractually.

Riverboat Fund - Animal Control

From:	4465912-423030	Small Tools & Minor Equipment		\$ (1,050.80)
To:	4465912-444000	Improvements Other Than Buildings		\$ 1,050.80

To have monies in proper account to paint puppy room @ shelter.

Port Authority

From:	9006901-421050	Office Supplies		\$ (300.00)
	9006901-423030	Small Tools & Minor Equipment		\$ (1,000.00)
	9006901-429000	Other Supplies		\$ (3,000.00)
	9006901-431050	Contractual Services		\$ (6,796.00)
	9006901-432030	Travel		\$ (600.00)
	9006901-433010	Printing & Advertising		\$ (400.00)
	9006901-434020	Liability Insurance		\$ (900.00)
	9006901-435040	Water		\$ (3,100.00)
		Total		\$ (16,096.00)
To:	9006901-436010	Repairs & Maintenance		\$ 16,096.00

Transfer of funds for painting of top of dock. Total project cost is \$ 17,490.00.

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No Requests at this.

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - METS

From:	1011603-331010	Fed Grant General Government		\$ (151,169.75)
To:	1011603-411600	Overtime		\$ 124,062.17
	1011603-413010	Social Security		\$ 9,490.76
	1011603-413030	PERF		\$ 17,616.82
		Total		\$ 151,169.75

Federal grant reimbursement to cover overtime expenses.

General Fund - Police

From:	1011901-334020	State Grants		\$ (55,390.96)
To:	1011901-411013	Full Time Salaries		\$ 55,390.96

State reimbursement for Traffic Grant overtime. Need to reimburse Full Time Salaries account for the original outlay of the expenses.

General Fund - Police

From:	1011901-338017	Insurance Reimbursement		\$ (21,319.12)
To:	1011901-436020	Vehicle Repairs		\$ 21,319.12

To cover the cost of repairs for police vehicles in 2014 that were reimbursed from outside insurance companies.

General Fund - Police

From:	1011901-360000	Misc Revenue		\$ (68,575.50)
To:	1011901-422020	Garage & Motor		\$ 10,000.00
	1011901-429000	Other Supplies		\$ 18,000.00
	1011901-411013	Full Time Salaries		\$ 40,575.00

Due to budget adjustment in March of 2014, additional funding is needed to cover the purchase of fuel & tires, other supplies (batteries, taser supplies, dog food, crime scene equipment, drug test kits and funding for full time salaries.

General Fund - Police

From:	1011901-399002	Reimbursements		\$ (223,303.66)
To:	1011901-411013	Full Time Salaries		\$ 223,303.66

Additional funding is needed to fund salaries thru December of 2014, due to budget adjustments in March of this year.

General Fund - Fire

From:	1012101-399002	Reimbursements		\$ (8,377.66)
To:	1012101-431050	Contractual Services		\$ 2,377.66
	1012101-423020	Repair Parts		\$ 6,000.00
		Total		\$ 8,377.66

Fire applicant reimbursement for blood work, physicals, and drug screenings. Indiana Dept of Homeland Security provided \$ 6,000 to assist in funding the construction of the Ventilation Training Simulator.

Workers Compensation Fund

From:	7066401-399002	Reimbursements		\$ (13,344.12)
	7066401-399002	Reimbursements		\$ (4,500.00)
		Total		\$ (17,844.12)
To:	7066401-439010	Refunds, Awards and Indemnities		\$ 17,844.12

The above funds represent JWF reimbursements to the City for several Workers Comp insurance claims.

Workers Compensation Fund

From:	0706 Fund	Workers Compensation Cash Balance		\$ (48,000.00)
To:	7066401-439010	Refunds, Awards and Indemnities		\$ 48,000.00

Additional appropriation request to help cover JWF invoices thru year end.

Perpetual Care Fund - Oakhill Cemetery

From:	0824 Fund	Perpetual Care Cash Balance		\$ (24,614.00)
To:	8241606-431050	Contractual Services		\$ 24,614.00

To fund Chime Restoration project at Oak Hill Cemetery and repairs to the Denton Community Mausoleum.

SECTION IV. EFFECTIVE DATE


THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 13 day of October, 2014.

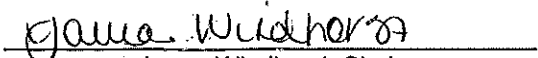


John Friend, President
Evansville Common Council

ATTEST:

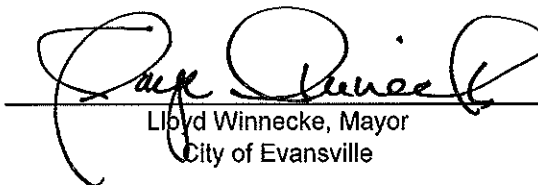

Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 15 day of October, 2014.


Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this

15th day of October, 2014.


Lloyd Winnecke, Mayor
City of Evansville